

City of Huntsville Texas
CIP Available Monies versus Remaining Budget
As of May 31, 2010



				Wastewater CIPs	Wastewater CIPs													
		Water Projects CIP Fund 701	Wastewater Projs CIP Fund 702	Nov '02 Debt Issue Fund 711	Old Col. Rd. Phse III Fund 732	Street CIP Fund 800	Sidewalks CIP Fund 814	Gen Imprvmnts CIP Fund 815	Swimming Pool CIP Fund 818	Fire Station CIP Fund 852	NE Fire Station CIP Fund 853	Library Expand/Constr Fund 854	Land Acquisition Fund 900	Total	%			
Cash - acct #1101	\$	292	\$ 99	\$ 1,988	\$ 444	\$ 227	\$ 836	\$ 916	\$ 789	\$ 1,730	\$ 1,207	\$ 702	\$ 745	\$ 9,974	0%			
Texpool - acct #1301		13,970	177	1,313,607	3	195,777	153,585	24,474	183,920	170	78,127	-	93	\$ 1,963,902	19%			
MBIA - acct #1401		227,490	1,314,941	114,299	-	-	-	87,530	-	-	291,728	432,553	299,960	\$ 2,768,501	27%			
LOGIC - acct #1450		12,186	81,169	-	-	-	-	393,051	-	-	-	-	-	\$ 486,406	5%			
ICSA - acct #1461		100,000	-	-	-	250,000	200,000	200,000	-	74,000	-	-	59,000	\$ 883,000	9%			
Securities - acct#1601		1,000,000	200,000	-	-	-	-	800,000	-	-	-	-	-	\$ 2,000,000	19%			
Cert of Dep - acct #1215		-	-	-	-	-	-	-	-	-	-	2,800,000	-	\$ 2,800,000	27%			
Other applicable asset		15,343	25,662	-	-	-	-	150	1,850	-	-	-	-	\$ 43,005	0%			
Accounts Payable		-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0%			
Retainage Payable		-	-	-	-	-	-	-	-	-	(63,298)	-	-	\$ (63,298)	-1%			
Other applicable liability		(27,422)	-	-	-	-	-	(6,328)	-	-	(448)	(10,000)	-	\$ (44,198)	0%			
Encumbered/POs open		(291,328)	(253,520)	-	-	-	-	(1,127)	-	-	(10,867)	(28,750)	-	\$ (585,591)	-6%			
Net Available Monies	\$	1,050,531	\$ 1,368,528	\$ 1,429,894	\$ 447	\$ 446,004	\$ 354,421	\$ 1,498,666	\$ 186,559	\$ 75,900	\$ 296,449	\$ 3,194,504	\$ 359,798	\$ 10,261,699	100%			
															0			
Remaining Budget for Fund Projects		2,086,071	2,093,092	1,609,081	-	445,456	356,032	1,479,610	-	-	289,594	3,193,292	240,926	\$ 11,793,154	115%			
"Unallocated" portion of Remaining Budget for Fund Projects		(358,836)	(97,240)	(204,001)	-	-	-	(833,187)	-	-	-	-	-	\$ (1,493,264)	-15%			
Net Avail Monies Over/(Under) Remain Bdg	\$	(676,704)	\$ (627,324)	\$ 24,814	\$ 447	\$ 548	\$ (1,611)	\$ 852,243	\$ 186,559	\$ 75,900	\$ 6,854	\$ 1,213	\$ 118,872	\$ (38,191)	0%			
Other considerations																		
McGary Crk lift stn generator approx to be added to budget	\$	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0%			
Due from Customers/Participants/Contributors		615,476	703,945	-	-	-	-	-	-	-	-	-	-	\$ 1,319,421	99%			
Due from Grantors		3,743	11,412	-	-	-	-	-	-	-	-	-	-	\$ 15,155	1%			
Total "Other Considerations"		619,219	715,357	-	-	-	-	-	-	-	-	-	-	\$ 1,334,576	100%			
Net Avail Over/(Under) Rem Budget after "Other Considerations"	\$	(57,485)	\$ 88,033	\$ 24,814	\$ 447	\$ 548	\$ (1,611)	\$ 852,243	\$ 186,559	\$ 75,900	\$ 6,854	\$ 1,213	\$ 118,872	\$ 1,296,385				

This is the amount budgeted for the Heart's Museum.
The city will be reimbursed by the county for 100% of the costs for this project.
The amounts for Funds 701 and 702 are reimbursements from the State for water and wastewater extensions to Huntsville State Park.